

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**State Fiscal Year 2005**

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**Vendor: 816035382 00, CHILD CARE CONNECTIONS**

| Date       | Granting State Agency      | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                        | Amount    |
|------------|----------------------------|------------------------|------|-----------------|--------|-----------------------------------|-----------|
| 07/08/2004 | Supt of Public Instruction | 1170200407084999001100 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 175.41    |
| 07/14/2004 | Supt of Public Instruction | 1170200407144999000630 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 30.71     |
| 07/14/2004 | Supt of Public Instruction | 1170200407144999000620 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 667.05    |
| 07/14/2004 | Supt of Public Instruction | 1170200407144999000980 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 07/21/2004 | Supt of Public Instruction | 1170200407214999000570 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 81,015.36 |
| 07/21/2004 | Supt of Public Instruction | 1170200407214999000580 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 16,534.00 |
| 07/21/2004 | Supt of Public Instruction | 1170200407214999000590 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 08/12/2004 | Supt of Public Instruction | 1170200408124999000630 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 33.63     |
| 08/12/2004 | Supt of Public Instruction | 1170200408124999000620 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 696.66    |
| 08/12/2004 | Supt of Public Instruction | 1170200408124999001060 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 08/17/2004 | Supt of Public Instruction | 1170200408174198000170 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 3,111.00  |
| 08/18/2004 | Supt of Public Instruction | 1170200408184999000390 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -193.07   |
| 08/18/2004 | Supt of Public Instruction | 1170200408184999000400 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 75,168.56 |
| 08/18/2004 | Supt of Public Instruction | 1170200408184999000410 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 14,092.00 |
| 08/18/2004 | Supt of Public Instruction | 1170200408184999000420 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 09/09/2004 | Supt of Public Instruction | 1170200409094999001010 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 36.22     |
| 09/09/2004 | Supt of Public Instruction | 1170200409094999001000 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 728.59    |
| 09/22/2004 | Supt of Public Instruction | 1170200409224999000920 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 12,053.00 |
| 09/22/2004 | Supt of Public Instruction | 1170200409224999000930 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 09/22/2004 | Supt of Public Instruction | 1170200409224999000910 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 80,376.75 |
| 10/14/2004 | Supt of Public Instruction | 1170200410144999001380 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 25.87     |
| 10/14/2004 | Supt of Public Instruction | 1170200410144999001370 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 528.42    |
| 10/20/2004 | Supt of Public Instruction | 1170200410204999000890 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 255.88    |
| 10/20/2004 | Supt of Public Instruction | 1170200410204999000900 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 79,654.98 |
| 10/20/2004 | Supt of Public Instruction | 1170200410204999000910 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 13,446.00 |
| 10/20/2004 | Supt of Public Instruction | 1170200410204999000920 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 10/20/2004 | Supt of Public Instruction | 1170200410204999000930 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 10/20/2004 | Supt of Public Instruction | 1170200410204999000940 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 11/03/2004 | Supt of Public Instruction | 1170200411034999001190 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 331.54    |
| 11/17/2004 | Supt of Public Instruction | 1170200411174999000470 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 51.00     |
| 11/17/2004 | Supt of Public Instruction | 1170200411174999000480 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 75,476.66 |
| 11/17/2004 | Supt of Public Instruction | 1170200411174999000490 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 12,574.00 |
| 11/17/2004 | Supt of Public Instruction | 1170200411174999000500 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 11/17/2004 | Supt of Public Instruction | 1170200411174999000510 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 11/24/2004 | Supt of Public Instruction | 1170200411244999000440 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 30.70     |

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| Date       | Granting State Agency      | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                        | Amount    |
|------------|----------------------------|------------------------|------|-----------------|--------|-----------------------------------|-----------|
| 11/24/2004 | Supt of Public Instruction | 1170200411244999000430 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 604.91    |
| 12/01/2004 | Supt of Public Instruction | 1170200412014999000430 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -13.18    |
| 12/01/2004 | Supt of Public Instruction | 1170200412014999000440 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 868.72    |
| 12/01/2004 | Supt of Public Instruction | 1170200412014999000450 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 134.00    |
| 12/15/2004 | Supt of Public Instruction | 1170200412154999001550 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 73,907.20 |
| 12/15/2004 | Supt of Public Instruction | 1170200412154999001560 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 11,735.00 |
| 12/15/2004 | Supt of Public Instruction | 1170200412154999001570 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 12/22/2004 | Supt of Public Instruction | 1170200412224999000390 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 27.42     |
| 12/22/2004 | Supt of Public Instruction | 1170200412224999000380 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 535.25    |
| 12/22/2004 | Supt of Public Instruction | 1170200412224999000510 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 12/29/2004 | Supt of Public Instruction | 1170200412294999000500 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 21.39     |
| 12/29/2004 | Supt of Public Instruction | 1170200412294999000490 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 411.30    |
| 01/20/2005 | Supt of Public Instruction | 1170200501204999000510 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 75,203.22 |
| 01/20/2005 | Supt of Public Instruction | 1170200501204999000520 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 12,245.00 |
| 01/20/2005 | Supt of Public Instruction | 1170200501204999000530 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 01/26/2005 | Supt of Public Instruction | 1170200501264999000090 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 02/17/2005 | Supt of Public Instruction | 1170200502174999001500 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -16.10    |
| 02/17/2005 | Supt of Public Instruction | 1170200502174999001510 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -52.70    |
| 02/17/2005 | Supt of Public Instruction | 1170200502174999001520 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 78,783.78 |
| 02/17/2005 | Supt of Public Instruction | 1170200502174999001530 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 12,910.00 |
| 02/17/2005 | Supt of Public Instruction | 1170200502174999001540 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 02/17/2005 | Supt of Public Instruction | 1170200502174999001550 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 03/09/2005 | Supt of Public Instruction | 1170200503094999001960 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 20.18     |
| 03/09/2005 | Supt of Public Instruction | 1170200503094999001980 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 25.35     |
| 03/09/2005 | Supt of Public Instruction | 1170200503094999001950 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 375.99    |
| 03/09/2005 | Supt of Public Instruction | 1170200503094999001970 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 481.75    |
| 03/16/2005 | Supt of Public Instruction | 1170200503164999000020 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 03/17/2005 | Supt of Public Instruction | 1170200503174999001280 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 76,735.91 |
| 03/17/2005 | Supt of Public Instruction | 1170200503174999001290 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 11,603.00 |
| 03/17/2005 | Supt of Public Instruction | 1170200503174999001300 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 03/30/2005 | Supt of Public Instruction | 1170200503304999000490 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 86.95     |
| 04/13/2005 | Supt of Public Instruction | 1170200504134999001690 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 26.91     |
| 04/13/2005 | Supt of Public Instruction | 1170200504134999001680 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 527.97    |
| 04/20/2005 | Supt of Public Instruction | 1170200504204999000800 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 88,528.78 |
| 04/20/2005 | Supt of Public Instruction | 1170200504204999000810 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 11,702.00 |

| Date               | Granting State Agency              | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                                    | Amount       |
|--------------------|------------------------------------|------------------------|------|-----------------|--------|---|--------------|
| 04/20/2005         | Supt of Public Instruction         | 1170200504204999000820 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | -9,000.00    |
| 04/27/2005         | Supt of Public Instruction         | 1170200504274999000370 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 9,000.00     |
| 05/04/2005         | Supt of Public Instruction         | 1170200505044999001030 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 105.01       |
| 05/12/2005         | Supt of Public Instruction         | 1170200505124999002720 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 19.14        |
| 05/12/2005         | Supt of Public Instruction         | 1170200505124999002710 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 377.31       |
| 05/18/2005         | Supt of Public Instruction         | 1170200505184999000650 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 85,013.96    |
| 05/18/2005         | Supt of Public Instruction         | 1170200505184999000660 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 12,580.00    |
| 05/18/2005         | Supt of Public Instruction         | 1170200505184999000670 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | -9,000.00    |
| 05/18/2005         | Supt of Public Instruction         | 1170200505184999000680 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 9,000.00     |
| 06/16/2005         | Supt of Public Instruction         | 1170200506164999001550 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 83,803.98    |
| 06/16/2005         | Supt of Public Instruction         | 1170200506164999001560 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 11,956.00    |
| 06/16/2005         | Supt of Public Instruction         | 1170200506164999001570 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | -9,000.00    |
| 06/22/2005         | Supt of Public Instruction         | 1170200506224999000510 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 22.59        |
| 06/22/2005         | Supt of Public Instruction         | 1170200506224999000500 | 0348 |                 | 10.558 | Child and Adult Care Food Program             | 444.25       |
| CFDA 10.558 Total: |                                    |                        |      |                 |        |   | 1,109,643.15 |
| 06/17/2005         | Department of Juvenile Corrections | 1285200506174032000070 | 0348 | 2002JFFX0016    | 16.540 | Juvenile Justice and Delinquency Prevention A | 600.00       |
| CFDA 16.540 Total: |                                    |                        |      |                 |        |   | 600.00       |
| 12/27/2004         | Commission on Aging                | 1187200412274132000040 | 0348 | 90AM2594        | 93.048 | Training, Research and Discretionary Projects | 1,000.00     |
| 12/27/2004         | Commission on Aging                | 1187200412274132000050 | 0348 | 90AM2594        | 93.048 | Training, Research and Discretionary Projects | 1,000.00     |
| CFDA 93.048 Total: |                                    |                        |      |                 |        |   | 2,000.00     |
| 08/10/2004         | Public Health District 2           | 1952200408104513000480 | 0290 | 90RX0130/01     | 93.576 | Refugee and Entrant Assistance-Discretionary  | 842.10       |
| 01/24/2005         | Public Health District 2           | 1952200501244578000280 | 0290 | 90RX0130        | 93.576 | Refugee and Entrant Assistance-Discretionary  | 500.00       |
| 01/24/2005         | Public Health District 2           | 1952200501244578000290 | 0290 | 90RX0130        | 93.576 | Refugee and Entrant Assistance-Discretionary  | 1,193.54     |
| 04/26/2005         | Public Health District 2           | 1952200504264615000090 | 0290 | 90RX0130        | 93.576 | Refugee and Entrant Assistance-Discretionary  | 500.00       |
| CFDA 93.576 Total: |                                    |                        |      |                 |        |   | 3,035.64     |
| 07/27/2004         | Department of Correction           | 1230200407274630000010 | 0348 |                 | 94.006 | AmeriCorps                                    | 34,854.63    |
| 10/27/2004         | Department of Correction           | 1230200410274628000010 | 0348 | 03ACHID001      | 94.006 | AmeriCorps                                    | 41,901.64    |
| CFDA 94.006 Total: |                                    |                        |      |                 |        |   | 76,756.27    |
| Vendor Total:      |                                    |                        |      |                 |        |   | 1,192,035.06 |